	राजस्थान राजपत्र विशेषांक	RAJASTHAN GAZETTE Extraordinary
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भाग-1(ख)

महत्वपूर्ण सरकारी आज्ञायें।

Finance (Ways and Means) Department
Jaipur - 302005
Jaipur, June 19, *2020*

PRESS COMMUNIQUÉ

It is notified for general information that the outstanding balance of **8.12% Rajasthan Government Stock, 2020** issued in terms of the **Government of Rajasthan**, Finance Department Notification No.F3(3)FWM/2010 dated July 15, 2010 will be repaid at par on **July 21, 2020** with interest due up to and including **July 20, 2020**. In the event of a holiday being declared on the aforesaid date by any State Government under the Negotiable Instruments Act, 1881, the loan will be repaid by the paying offices in that State on the previous working day. No interest will accrue on the loan from and after **July 21, 2020.**

2. As per sub-regulation 24(2) and 24(3) of Government Securities Regulations, 2007 payment of maturity proceeds to the registered holder of Government Security held in the form of Subsidiary General Ledger or Constituent Subsidiary General Ledger account or Stock Certificate shall be made by a pay order incorporating the relevant particulars of his bank account or by credit to the account of the holder in any bank having facility of receipt of funds through electronic means. For the purpose of making payment in respect of the securities, the original subscriber or the subsequent holders of such a Government Securities, as the case may be, shall submit to the Bank or Treasury and Sub-Treasury or branch of State Bank of India, or its subsidiary banks where they are enfaced/registered for payment of interest, as the case may be, the relevant particulars of their bank account.

3 However, in the absence of relevant particulars of bank account/ mandate for receipt of funds through electronic means, to facilitate repayment on the due date, holders of **8.12% Rajasthan Government Stock, 2020** should tender their securities at the Public Debt Office, 20 days in advance. The securities should be tendered for repayment, duly discharged on the reverse thereof as under:-

"Received the Principal due on the Certificate"

4. It should be particularly noted that at places where the treasury work is done by a branch of the State Bank of India, the securities, if they are in the form of Stock

Certificates, should be tendered at the branch of the bank concerned and not at the Treasury or Sub-treasury.

5. Holders who wish to receive payment at places other than those where the securities have been enfaced for payment should send them duly discharged to the Public Debt Office concerned by Registered and Insured Post. The Public Debt Office will make payment by issuing a draft payable at any Treasury/Sub-Treasury or branch of State Bank of India conducting Government Treasury work in the State of **Rajasthan.**

Hemant Kumar Gera,
Secretary, Finance (Budget)
to the Government of Rajasthan,
Finance Department.

Government of Rajasthan
Finance (Ways and Means) Department
Jaipur - 302005

Jaipur, May 22, 2020

PRESS COMMUNIQUE

It is notified for general information that the outstanding balance of **8.01% Rajasthan Government Special Bond, 2020** issued in terms of the **Government of Rajasthan**, Finance Department Notification No.F5(9)FWM/2016 dated June 22, 2016 will be repaid at par on **June 23, 2020** with interest due up to and including **June 22, 2020**. In the event of a holiday being declared on the aforesaid date by any State Government under the Negotiable Instruments Act, 1881, the loan will be repaid by the paying offices in that State on the Previous working day. *No interest will accrue on the loan from and after* **June 23, 2020.**

2. As per sub-regulation 24(2) and 24(3) of Government Securities Regulations, 2007 payment of maturity proceeds to the registered holder of Government Security held in the form of Subsidiary General Ledger or Constituent Subsidiary General Ledger account or Stock Certificate shall be made by a pay order incorporating the relevant particulars of his bank account or by credit to the account of the holder in any bank having facility of receipt of funds through electronic means. For the purpose of making payment in respect of the securities, the original subscriber or the subsequent holders of such a Government Securities, as the case may be, shall submit to the Bank or Treasury and Sub-Treasury or branch of State Bank of India, or its subsidiary banks where they are enfaced/registered for payment of interest, as the case may be, the relevant particulars of their bank account.

3 However, in the absence of relevant particulars of bank account/ mandate for receipt of funds through electronic means, to facilitate repayment on the due date, holders of **8.01% Rajasthan Government Special Bond, 2020,** should tender their securities at

the Public Debt Office, 20 days in advance. The securities should be tendered for repayment, duly discharged on the reverse thereof as under:-

"Received the Principal due on the Certificate"

4. It should be particularly noted that at places where the treasury work is done by a branch of the State Bank of India, the securities, if they are in the form of Stock Certificates, should be tendered at the branch of the bank concerned and not at the Treasury or Sub-treasury.

5. Holders who wish to receive payment at places other than those where the securities have been enfaced for payment should send them duly discharged to the Public Debt Office concerned by Registered and Insured Post. The Public Debt Office will make payment by issuing a draft payable at any Treasury/Sub-Treasury or branch of State Bank of India conducting Government Treasury work in the State of **Rajasthan.**

Hemant Kumar Gera,
Secretary, Finance (Budget)
to the Government of Rajasthan,
Finance Department.

राज्य केन्द्रीय मुद्रणालय,जयपुर।